

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE ELECTION COMMISSION

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2005 JAN 20 P 4: 37 File with: City or Town Clerk or Election Commission Please print or type all information, except signatures. Fill in dates: Ending December Reporting Period Beginning Type of report: (Check one) vear-end report dissolution ☐ 30 day after election ☐8th day preceding election ☐8th day preceding preliminary (stass' Committee Name Name of Candidate (if applicable) Marie Name of Committee Treasurer Office Sought and District Committee Mailing Address いろ/세 Tel. No. (optional) Tel. No. (optional) **SUMMARY BALANCE INFORMATION:** 2,497,00 Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) 2,497,00 Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) 497.00 Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) 8.154.90 Line 8: Name of bank(s) used Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW) Affidavit of Candidate: (check 1 box only)

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign
finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any
contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.
Condidate without Committee OR Candidate with independent activity filing separate report
I complete state the report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign
Grand activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the
campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.C.L. c. 55.
Signed under the penalties of perjury:
1-20-05

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date Name and Residential Address Received (alphabetical listing required)		Amount		Occupation & Employer (for contributions of \$200 or more	
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			* **		
i c iros en			2015 * = 34		
Line 9:	Total receipts in excess of \$50 (or listed above)				
Line 10:	Total receipts \$50 and under* (not listed above)				
Line 11:	TOTAL RECEIPTS IN THE PERIOD	0		Enter on page 1, line 2	

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized



Schedule E Municipal Form Disclosure of Assets Statement

Office of Campaign and Political Finance

This form should be filed by all candidates and committees with each year end and each dissolution report.

All candidates and committees must fill in Part A or Part B.

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list

Present Location

No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Date

Acquired

Manner Acquired

Cost/Value

Commonwealth of Massachusetts

Part A:

Part B:

all assets.

information, if applicable.

Asset Include year, model or other identifying

File with: City or Town Clerk or Election Commission

Mμ				
ssets disposed of: List all assets so Asset	Date	Disposition to:	Date and Manner of	Disposition Value Attach statement of how
clude year, model or other identifying formation, if applicable.	Acquired	Name and Address	Disposition	value is determined.
MA				
essets acquired by a political committee mussets may be disposed of at any time, but an asset is defined as any one item that has more at the time of acquisition.	must be disposed of p	rior to dissolution.		
signed under the penalties of perju	ry:		Signed under the penalties of	f perjury:
letter	1-20-0	5	Traunt 10	n Soso /
	Date		Treasurer signature	

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

umber on eac Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amo	unt
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·		Line 12: 1	Expenditures over \$50		10 An
		Line 13:	Expenditures \$50 and under*		
I	enter on page 1, line 4	Line 14:	TOTAL EXPENDITURES	0	

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
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			186	75 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -
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			And the second of the second o	
		Line 15:	In-kind over \$50	a d
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	0

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
03 though	Pino Printers	483 Medford Simel Somerally, MA 02145	Printing	12,401.25
11/10/	Joseph G. Grass;	393 Carbridge Street Carbridge MA 03141	Previous report	\$5,783.68
	ALTO BEAUTY			
		TO REAL PROPERTY.		
	anali alember Cica		DE 10 MARIO 100HESS	
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	\$ 8,154,90

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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